

**ND RETIREMENT AND INVESTMENT OFFICE**  
**INTERNAL SERVICE FUND**  
**Consolidated Balance Sheet**  
**As of 1/31/2002**

	<u>As of</u> <u>1-31-02</u>	<u>As of</u> <u>6-30-01</u>
ASSETS:		
OPERATING CASH	\$ 134,170	\$ 130,346
MISCELLANEOUS RECEIVABLES	1,760	2,166
DUE FROM OTHER AGENCIES	0	52,647
FIXED ASSETS, NET OF DEPR	<u>8,684</u>	<u>8,684</u>
TOTAL ASSETS	<u>\$ 144,614</u>	<u>\$ 193,843</u>
LIABILITIES:		
ACCOUNTS PAYABLE	0	84,895
ACCRUED EXPENSES	106,386	105,389
DUE TO OTHER AGENCIES	<u>35,840</u>	<u>0</u>
TOTAL LIABILITIES	<u>142,226</u>	<u>190,284</u>
CONTRIBUTED CAPITAL	0	0
RETAINED EARNINGS	3,559	49,167
NET INCOME	<u>(1,171)</u>	<u>(45,608)</u>
TOTAL FUND EQUITY	<u>2,388</u>	<u>3,559</u>
TOTAL LIABILITY & FUND EQUITY	<u>\$ 144,614</u>	<u>\$ 193,843</u>

**ND RETIREMENT AND INVESTMENT OFFICE**  
**INTERNAL SERVICE FUND**  
**Consolidated Profit and Loss Statement**  
**For the Month Ended 1/31/2002**

	Month Ended <u>1-31-02</u>	<u>Year-to-Date</u>
REVENUES:		
CHARGES FOR SERVICES	\$ 99,667	\$ 668,978
INTEREST/DIVIDEND INCOME	87	897
MISCELLANEOUS INCOME	<u>852</u>	<u>8,500</u>
TOTAL OPERATING REVENUE	<u>100,606</u>	<u>678,375</u>
EXPENSES:		
SALARIES AND BENEFITS	62,245	449,954
OPERATING EXPENSES	37,515	224,942
EQUIPMENT	<u>0</u>	<u>4,650</u>
	<u>99,760</u>	<u>679,546</u>
NET INCOME (LOSS)	<u><u>\$ 846</u></u>	<u><u>\$ (1,171)</u></u>